

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 6.62851430

Gross Claim \$194,881.57

Net Claim / Payment Amount \$194,881.57

YTD Amount: \$955,809.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.06115140

Gross Claim \$1,797.88

Net Claim / Payment Amount \$1,797.88

YTD Amount: \$8,817.82

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.01296860

Gross Claim \$381.28

Net Claim / Payment Amount \$381.28

YTD Amount: \$1,870.01

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.32539140

Gross Claim **\$9,566.67**

Net Claim / Payment Amount **\$9,566.67**

YTD Amount: **\$46,920.34**

For assistance, please call: Lisa Frediani at (916) 323-7979

1/8/2014

Page 4 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.02445430

Gross Claim \$718.97

Net Claim / Payment Amount \$718.97

YTD Amount: \$3,526.23

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.02004860

Gross Claim \$589.44

Net Claim / Payment Amount \$589.44

YTD Amount: \$2,890.94

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 5.42016000

Gross Claim \$159,355.36

Net Claim / Payment Amount \$159,355.36

YTD Amount: \$781,568.51

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.10714570

Gross Claim \$3,150.14

Net Claim / Payment Amount \$3,150.14

YTD Amount: \$15,450.06

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.25655140

Gross Claim \$7,542.74

Net Claim / Payment Amount \$7,542.74

YTD Amount: \$36,993.85

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1/8/2014

Page 9 of 54

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

FREMONT CITY TREASURER

39550 LIBERTY STREET

FREMONT

CA 94538

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.71505140

Gross Claim \$21,022.86

Net Claim / Payment Amount \$21,022.86

YTD Amount: \$103,107.96

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 4.02779140

Gross Claim \$118,419.04

Net Claim / Payment Amount \$118,419.04

YTD Amount: \$580,793.73

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.13438860

Gross Claim \$3,951.09

Net Claim / Payment Amount \$3,951.09

YTD Amount: \$19,378.37

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.03170860

Gross Claim \$932.25

Net Claim / Payment Amount \$932.25

YTD Amount: \$4,572.28

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/21/2014

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 1.09803140

Gross Claim \$32,282.66

Net Claim / Payment Amount \$32,282.66

YTD Amount: \$158,332.36

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/21/2014

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.01006290

Gross Claim \$295.85

Net Claim / Payment Amount \$295.85

YTD Amount: \$1,451.02

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 2.09337140

Gross Claim \$61,546.14

Net Claim / Payment Amount \$61,546.14

YTD Amount: \$301,856.98

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

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Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.34325710

Gross Claim \$10,091.92

Net Claim / Payment Amount \$10,091.92

YTD Amount: \$49,496.48

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.24008570

Gross Claim \$7,058.64

Net Claim / Payment Amount \$7,058.64

YTD Amount: \$34,619.55

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.06868860

Gross Claim \$2,019.48

Net Claim / Payment Amount \$2,019.48

YTD Amount: \$9,904.67

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 1.93425430

Gross Claim \$56,868.02

Net Claim / Payment Amount \$56,868.02

YTD Amount: \$278,912.83

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.35444000

Gross Claim \$10,420.71

Net Claim / Payment Amount \$10,420.71

YTD Amount: \$51,109.04

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.63445710

Gross Claim \$18,653.35

Net Claim / Payment Amount \$18,653.35

YTD Amount: \$91,486.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.39637140

Gross Claim \$11,653.51

Net Claim / Payment Amount \$11,653.51

YTD Amount: \$57,155.39

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.62762570

Gross Claim \$18,452.50

Net Claim / Payment Amount \$18,452.50

YTD Amount: \$90,501.46

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.00926860

Gross Claim \$272.50

Net Claim / Payment Amount \$272.50

YTD Amount: \$1,336.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.01394290

Gross Claim \$409.93

Net Claim / Payment Amount \$409.93

YTD Amount: \$2,010.52

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 1.75275140

Gross Claim \$51,531.75

Net Claim / Payment Amount \$51,531.75

YTD Amount: \$252,740.75

For assistance, please call: Lisa Frediani at (916) 323-7979

1/8/2014

Page 27 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.30736570

Gross Claim \$9,036.70

Net Claim / Payment Amount \$9,036.70

YTD Amount: \$44,321.07

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.26925430

Gross Claim \$7,916.21

Net Claim / Payment Amount \$7,916.21

YTD Amount: \$38,825.55

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.13138860

Gross Claim \$3,862.89

Net Claim / Payment Amount \$3,862.89

YTD Amount: \$18,945.79

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 1.32812570

Gross Claim \$39,047.55

Net Claim / Payment Amount \$39,047.55

YTD Amount: \$191,511.19

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

POMONA CITY TREASURER
PO BOX 660

POMONA

CA 91769

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.21073430

Gross Claim \$6,195.69

Net Claim / Payment Amount \$6,195.69

YTD Amount: \$30,387.16

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 9.75280860

Gross Claim \$286,737.35

Net Claim / Payment Amount \$286,737.35

YTD Amount: \$1,406,321.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages

6.42043140

Gross Claim **\$188,763.83**

Net Claim / Payment Amount **\$188,763.83**

YTD Amount: **\$925,804.23**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.09232000

Gross Claim \$2,714.25

Net Claim / Payment Amount \$2,714.25

YTD Amount: \$13,312.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Booking Fee county percentages

7.88016290

Gross Claim **\$231,680.65**

Net Claim / Payment Amount **\$231,680.65**

YTD Amount: **\$1,136,292.51**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 16.62363140

Gross Claim \$488,742.91

Net Claim / Payment Amount \$488,742.91

YTD Amount: \$2,397,070.71

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Booking Fee county percentages 2.27651430

Gross Claim \$66,930.64

Net Claim / Payment Amount \$66,930.64

YTD Amount: \$328,265.58

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 1.30374860

Gross Claim \$38,330.85

Net Claim / Payment Amount \$38,330.85

YTD Amount: \$187,996.09

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 2.16754570

Gross Claim \$63,726.91

Net Claim / Payment Amount \$63,726.91

YTD Amount: \$312,552.69

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 1.43660860

Gross Claim \$42,237.00

Net Claim / Payment Amount \$42,237.00

YTD Amount: \$207,154.05

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 9.04328000

Gross Claim \$265,876.86

Net Claim / Payment Amount \$265,876.86

YTD Amount: \$1,304,010.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 1.67375430

Gross Claim \$49,209.20

Net Claim / Payment Amount \$49,209.20

YTD Amount: \$241,349.65

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.73430000

Gross Claim \$21,588.78

Net Claim / Payment Amount \$21,588.78

YTD Amount: \$105,883.55

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.13957140

Gross Claim \$4,103.47

Net Claim / Payment Amount \$4,103.47

YTD Amount: \$20,125.73

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Booking Fee county percentages 2.42289140

Gross Claim \$71,234.19

Net Claim / Payment Amount \$71,234.19

YTD Amount: \$349,372.64

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 2.26018860

Gross Claim \$66,450.65

Net Claim / Payment Amount \$66,450.65

YTD Amount: \$325,911.45

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 2.37835430

Gross Claim \$69,924.78

Net Claim / Payment Amount \$69,924.78

YTD Amount: \$342,950.54

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.18336860

Gross Claim \$5,391.13

Net Claim / Payment Amount \$5,391.13

YTD Amount: \$26,441.14

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.14406000

Gross Claim \$4,235.43

Net Claim / Payment Amount \$4,235.43

YTD Amount: \$20,772.94

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Booking Fee county percentages 2.37040570

Gross Claim \$69,691.09

Net Claim / Payment Amount \$69,691.09

YTD Amount: \$341,804.39

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A
PAYMENT ISSUE DATE: 01/21/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.09317720

Gross Claim \$2,739.46

Net Claim / Payment Amount \$2,739.46

YTD Amount: \$13,435.84

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.88805720

Gross Claim \$26,109.32

Net Claim / Payment Amount \$26,109.32

YTD Amount: \$128,054.82

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300192A

PAYMENT ISSUE DATE: 01/21/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Booking Fee county percentages 0.12601710

Gross Claim \$3,704.96

Net Claim / Payment Amount \$3,704.96

YTD Amount: \$18,171.23